

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	<b>COURT USE ONLY</b>  <b>RECEIVED AND FILED</b>  <b>DEC 10 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Christopher Brunt Little Rock Knocknagoul Faranaes Co. Cork Ireland P14YD57  Telephone Number: +3530851766131	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: IE48AIBK93012113116092	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> Christopher Dafydd Brunt flatexDEGIRO Bank AG Omnium, Große Gallusstraße 16-18, 60312, Frankfurt am Main  Telephone Number:	<b>3. Date Equity Interest was acquired:</b> 07/09/2021 - 29-01-2024  (See attached)	
<b>4. Total amount of member interest:</b> <u>80,515.72 Euro</u>  <u>Shares Meta Materials Inc. : 29,833 Shares</u>	<b>5. Certificate number(s):</b> <u>N/A</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. <b>DO NOT SEND ORIGINAL DOCUMENTS.</b> If the documents are not available, explain. If the documents are voluminous, attach a summary.  See attached summary of transactions from 07-01-2021 to 06-12-2024		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

**9. Signature:**

Check the appropriate box.

☐ I am the creditor. ☐ I am the creditor's authorized agent.

☐ I am the trustee, or the debtor,

☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Christopher Dafydd Brunt

Company: Address and telephone number

(Signature:)



(Date: 07/12/2024)

Telephone number: +3530851766131

email: KRRRZ84@Gmail.com

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



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### Account statement from 07-01-2021 until 06-12-2024

Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
07-10-2024	00:11	30-09-2024			Flatex Interest Income		EUR 0.00	EUR 3.83
04-09-2024	02:15	03-09-2024			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2.5 EUR			EUR 3.83
04-09-2024	02:15	03-09-2024	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2.50	EUR 6.33
03-09-2024	10:31	31-08-2024			Giro Exchange Connection Fee 2024		EUR -2.50	EUR 3.83
21-08-2024	13:18	21-08-2024	META MATERIALS INC	US59134N3026	PRODUCT CHANGE: Buy 336 Meta Materials Inc@0.5258 USD (US59134N3026)		USD -176.67	USD 0.00
21-08-2024	13:18	21-08-2024	META MATERIALS INC	US59134N3026	PRODUCT CHANGE: Sell 336 Meta Materials Inc@0.5258 USD (US59134N3026)		USD 176.67	USD 176.67
07-07-2024	06:31	30-06-2024			Flatex Interest Income		EUR 0.00	EUR 6.33
06-04-2024	18:40	31-03-2024			Flatex Interest Income		EUR 0.00	EUR 6.33
05-02-2024	22:52	05-02-2024			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2.5 EUR			EUR 6.33
05-02-2024	22:52	05-02-2024	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2.50	EUR 8.83
05-02-2024	07:17	31-01-2024			Giro Exchange Connection Fee 2024		EUR -2.50	EUR 6.33
30-01-2024	16:45	30-01-2024			Transfer to your Cash Account at flatexDEGIRO Bank AG: 1.39 EUR			EUR 8.83
30-01-2024	16:45	30-01-2024	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR -1.39	EUR 7.44
30-01-2024	07:36	29-01-2024			FX Credit		EUR 1.39	EUR 8.83
30-01-2024	07:36	29-01-2024			FX Debit	1.086	USD -1.51	USD 0.00
29-01-2024	16:24	29-01-2024	META MATERIALS INC. - COMMON STOCK	US59134N1046	Corporate Action Cash Settlement Stock		USD 1.51	USD 1.51

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
29-01-2024	16:24	29-01-2024	META MATERIALS INC. - COMMON STOCK	US59134N1046	DELISTING: Sell 31 META MATERIALS INC. - COMMON STOCK@0 USD (US59134N1046)		USD 0.00	USD 0.00
29-01-2024	15:37	29-01-2024	META MATERIALS INC	US59134N3026	STOCK SPLIT: Buy 336 Meta Materials Inc@5.82 USD (US59134N3026)		USD -1,955.52	USD 0.00
29-01-2024	15:37	29-01-2024	META MATERIALS INC. - COMMON STOCK	US59134N1046	STOCK SPLIT: Sell 33,600 META MATERIALS INC. - COMMON STOCK@0.0582 USD (US59134N1046)		USD 1,955.52	USD 1,955.52
04-01-2024	06:00	02-01-2024			Flatex Interest Income		EUR 0.00	EUR 7.44
03-10-2023	07:21	30-09-2023			Flatex Interest Income		EUR 0.00	EUR 7.44
02-07-2023	20:31	30-06-2023			Flatex Interest Income		EUR 0.00	EUR 7.44
02-04-2023	21:51	31-03-2023			Flatex Interest Income		EUR 0.00	EUR 7.44
04-01-2023	05:37	03-01-2023			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2.5 EUR			EUR 7.44
04-01-2023	05:37	03-01-2023	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2.50	EUR 9.94
03-01-2023	14:05	31-12-2022			Giro Exchange Connection Fee 2023		EUR -2.50	EUR 7.44
03-01-2023	08:01	02-01-2023			Flatex Interest Income		EUR 0.00	EUR 9.94
13-12-2022	18:03	13-12-2022			Transfer to your Cash Account at flatexDEGIRO Bank AG: 0.01 EUR			EUR 9.94
13-12-2022	18:03	13-12-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR -0.01	EUR 9.93
13-12-2022	11:19	12-12-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 5,059.96 EUR			EUR 9.94
13-12-2022	11:19	12-12-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 5,059.96	EUR 5,069.90
13-12-2022	07:35	12-12-2022			FX Credit		EUR 0.01	EUR 9.94
13-12-2022	07:35	12-12-2022			FX Debit	1.0563	USD -0.01	USD 0.00
12-12-2022	15:39	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0529	USD 31.63	USD 0.01

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
12-12-2022	15:39	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -30.04	EUR 9.93
12-12-2022	15:39	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.00	EUR 39.97
12-12-2022	15:39	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 25 META MATERIALS INC. - COMMON STOCK@1.265 USD (US59134N1046)		USD -31.63	USD -31.62
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0531	USD 70.13	USD 0.01
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -66.59	EUR 40.97
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0531	USD 256.00	USD -70.12
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -243.10	EUR 107.56
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.00	EUR 350.66
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 55 META MATERIALS INC. - COMMON STOCK@1.275 USD (US59134N1046)		USD -70.13	USD -326.12
12-12-2022	15:38	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 200 META MATERIALS INC. - COMMON STOCK@1.28 USD (US59134N1046)		USD -256.00	USD -256.00
12-12-2022	15:30	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0532	USD 4,968.00	USD 0.00
12-12-2022	15:30	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -4,717.23	EUR 351.66
12-12-2022	15:30	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.00	EUR 5,068.89
12-12-2022	15:30	12-12-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 3,680 META MATERIALS INC. - COMMON STOCK@1.35 USD (US59134N1046)		USD -4,968.00	USD -4,968.00
12-12-2022	11:30	12-12-2022			flatex Deposit		EUR 5,000.00	EUR 5,069.89
01-10-2022	21:31	30-09-2022			Flatex Interest		EUR -0.01	EUR 69.89
19-07-2022	10:32	18-07-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 4,935.45 EUR			EUR 69.90
19-07-2022	10:32	18-07-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 4,935.45	EUR 5,005.35

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 36.63	USD 0.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -36.10	EUR 69.90
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 15.84	USD -36.63
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -15.61	EUR 106.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 83.16	USD -52.47
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -81.96	EUR 121.61
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 99.00	USD -135.63
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.57	EUR 203.57
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 37 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -36.63	USD -234.63
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 16 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -15.84	USD -198.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 84 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -83.16	USD -182.16
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 99.00	USD 0.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.57	EUR 301.14
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 99.00	USD -99.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.57	EUR 398.71
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 50.49	USD -198.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -49.76	EUR 496.28

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18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 48.51	USD -248.49
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -47.81	EUR 546.04
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -297.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 51 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -50.49	USD -99.00
18-07-2022	18:36	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 49 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -48.51	USD -48.51
18-07-2022	18:35	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0147	USD 99.00	USD 0.00
18-07-2022	18:35	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.57	EUR 593.85
18-07-2022	18:35	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 297.00	USD 0.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -292.65	EUR 691.42
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -297.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 984.07
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -396.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,081.62
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -495.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,179.17
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -594.00

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18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,276.72
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -693.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,374.27
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -792.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,471.82
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 300 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -297.00	USD -891.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -594.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -495.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -396.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -297.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 1,569.37
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD 0.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 1,666.92

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Mr Christopher Dafydd Brunt  
Knocknagoul 0 Littlerock  
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Ireland

User name: \*\*\*\*z84

Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD -99.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 1,764.48
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:34	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD 0.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 1,862.04
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 1,959.60
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD -198.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 2,057.16
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -297.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,154.72
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,252.27
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00

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Ireland

User name: \*\*\*\*z84

Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,349.82
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -99.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,447.37
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:32	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,544.92
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,642.47
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,740.02
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,837.57

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Ireland

User name: \*\*\*\*z84

Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 2,935.12
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 3,032.67
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0148	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.56	EUR 3,130.22
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0149	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.55	EUR 3,227.78
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,325.33
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,422.86
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,520.39
18-07-2022	18:31	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,617.92
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,715.45
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,812.98
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 3,910.51
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD -198.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 4,008.04
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -297.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 4,105.57
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 4,203.10
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 4,300.63
18-07-2022	18:30	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.015	USD 99.00	USD 0.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.54	EUR 4,398.16
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.015	USD 120.78	USD 0.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -119.00	EUR 4,495.70
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.015	USD 99.00	USD -120.78
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.54	EUR 4,614.70
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.015	USD 99.00	USD -219.78

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.54	EUR 4,712.24
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.015	USD 99.00	USD -318.78
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.54	EUR 4,809.78
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 122 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -120.78	USD -417.78
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -297.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -198.00
18-07-2022	18:29	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	18:24	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0151	USD 99.00	USD 0.00
18-07-2022	18:24	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -97.53	EUR 4,907.32
18-07-2022	18:24	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 5,004.85
18-07-2022	18:24	18-07-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@0.99 USD (US59134N1046)		USD -99.00	USD -99.00
18-07-2022	11:00	18-07-2022			flatex Deposit		EUR 5,000.00	EUR 5,005.35
02-07-2022	19:00	30-06-2022			Flatex Interest		EUR -0.02	EUR 5.35
28-06-2022	10:18	27-06-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 5,011.55 EUR			EUR 5.37
28-06-2022	10:18	27-06-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 5,011.55	EUR 5,016.92
27-06-2022	18:41	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0571	USD 44.08	USD 0.00
27-06-2022	18:41	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -41.70	EUR 5.37
27-06-2022	18:41	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 47.07

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
27-06-2022	18:41	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 38 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -44.08	USD -44.08
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 208.80	USD 0.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -197.57	EUR 47.57
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 116.00	USD -208.80
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -109.76	EUR 245.14
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 127.60	USD -324.80
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -120.74	EUR 354.90
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 127.60	USD -452.40
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -120.74	EUR 475.64
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 147.32	USD -580.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -139.40	EUR 596.38
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 1,392.00	USD -727.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -1,317.12	EUR 735.78
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 348.00	USD -2,119.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -329.28	EUR 2,052.90
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 580.00	USD -2,467.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -548.80	EUR 2,382.18
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 464.00	USD -3,047.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -439.04	EUR 2,930.98

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 116.00	USD -3,511.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -109.76	EUR 3,370.02
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 348.00	USD -3,627.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -329.28	EUR 3,479.78
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 696.00	USD -3,975.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -658.56	EUR 3,809.06
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.0569	USD 580.00	USD -4,671.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -548.80	EUR 4,467.62
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 5,016.42
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 180 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -208.80	USD -5,251.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -116.00	USD -5,042.52
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 110 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -127.60	USD -4,926.52
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 110 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -127.60	USD -4,798.92
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 127 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -147.32	USD -4,671.32
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 1,200 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -1,392.00	USD -4,524.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 300 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -348.00	USD -3,132.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 500 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -580.00	USD -2,784.00

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 400 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -464.00	USD -2,204.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -116.00	USD -1,740.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 300 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -348.00	USD -1,624.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 600 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -696.00	USD -1,276.00
27-06-2022	18:36	27-06-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 500 META MATERIALS INC. - COMMON STOCK@1.16 USD (US59134N1046)		USD -580.00	USD -580.00
27-06-2022	17:50	27-06-2022			flatex Deposit		EUR 5,000.00	EUR 5,016.92
02-04-2022	13:00	31-03-2022			Flatex Interest		EUR -0.01	EUR 16.92
21-02-2022	10:17	18-02-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 4,492.25 EUR			EUR 16.93
21-02-2022	10:17	18-02-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 4,492.25	EUR 4,509.18
18-02-2022	15:30	18-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1318	USD 5,083.60	USD 0.00
18-02-2022	15:30	18-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -4,491.75	EUR 16.93
18-02-2022	15:30	18-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 4,508.68
18-02-2022	15:30	18-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 2,840 META MATERIALS INC. - COMMON STOCK@1.79 USD (US59134N1046)		USD -5,083.60	USD -5,083.60
18-02-2022	08:40	18-02-2022			flatex Deposit		EUR 4,500.00	EUR 4,509.18
04-02-2022	10:17	03-02-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2.5 EUR			EUR 9.18
04-02-2022	10:17	03-02-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2.50	EUR 11.68
03-02-2022	10:17	02-02-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2,997.66 EUR			EUR 9.18

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
03-02-2022	10:17	02-02-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2,997.66	EUR 3,006.84
03-02-2022	10:03	31-01-2022			Giro Exchange Connection Fee 2022		EUR -2.50	EUR 9.18
02-02-2022	15:30	02-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1291	USD 3,384.00	USD 0.00
02-02-2022	15:30	02-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -2,997.16	EUR 11.68
02-02-2022	15:30	02-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 3,008.84
02-02-2022	15:30	02-02-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 1,800 META MATERIALS INC. - COMMON STOCK@1.88 USD (US59134N1046)		USD -3,384.00	USD -3,384.00
02-02-2022	08:50	02-02-2022			flatex Deposit		EUR 3,000.00	EUR 3,009.34
10-01-2022	10:16	07-01-2022			Transfer from your Cash Account at flatexDEGIRO Bank AG: 3,006.16 EUR			EUR 9.34
10-01-2022	10:16	07-01-2022	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 3,006.16	EUR 3,015.50
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1295	USD 2,996.28	USD 0.00
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -2,652.82	EUR 9.34
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1295	USD 204.18	USD -2,996.28
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -180.78	EUR 2,662.16
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1295	USD 194.34	USD -3,200.46
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -172.06	EUR 2,842.94
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 3,015.00
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 1,218 META MATERIALS INC. - COMMON STOCK@2.46 USD (US59134N1046)		USD -2,996.28	USD -3,394.80
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 83 META MATERIALS INC. - COMMON STOCK@2.46 USD (US59134N1046)		USD -204.18	USD -398.52

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
07-01-2022	15:30	07-01-2022	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 79 META MATERIALS INC. - COMMON STOCK@2.46 USD (US59134N1046)		USD -194.34	USD -194.34
07-01-2022	09:13	07-01-2022			flatex Deposit		EUR 3,000.00	EUR 3,015.50
31-12-2021	07:50	31-12-2021			Flatex Interest		EUR -0.17	EUR 15.50
17-12-2021	10:31	16-12-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 10,093.1 EUR			EUR 15.67
17-12-2021	10:31	16-12-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 10,093.10	EUR 10,108.77
16-12-2021	15:55	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1314	USD 138.15	USD 0.00
16-12-2021	15:55	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -122.11	EUR 15.67
16-12-2021	15:55	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 45 META MATERIALS INC. - COMMON STOCK@3.07 USD (US59134N1046)		USD -138.15	USD -138.15
16-12-2021	15:30	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1328	USD 11,294.80	USD 0.00
16-12-2021	15:30	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -9,970.99	EUR 137.78
16-12-2021	15:30	16-12-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 3,740 META MATERIALS INC. - COMMON STOCK@3.02 USD (US59134N1046)		USD -11,294.80	USD -11,294.80
16-12-2021	11:02	16-12-2021			flatex Deposit		EUR 10,000.00	EUR 10,108.77
22-11-2021	12:46	19-11-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 4,942.25 EUR			EUR 108.77
22-11-2021	12:46	19-11-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 4,942.25	EUR 5,051.02
19-11-2021	15:30	19-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1303	USD 5,580.25	USD 0.00
19-11-2021	15:30	19-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -4,937.10	EUR 108.77
19-11-2021	15:30	19-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -4.65	EUR 5,045.87
19-11-2021	15:30	19-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 5,050.52

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
19-11-2021	15:30	19-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 1,313 META MATERIALS INC. - COMMON STOCK@4.25 USD (US59134N1046)		USD -5,580.25	USD -5,580.25
18-11-2021	15:50	18-11-2021			flatex Deposit		EUR 5,000.00	EUR 5,051.02
16-11-2021	11:38	15-11-2021			Transfer to your Cash Account at flatexDEGIRO Bank AG: 32.3 EUR			EUR 51.02
16-11-2021	11:38	15-11-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR -32.30	EUR 18.72
15-11-2021	12:25	15-11-2021			DEGIRO Rebate Promotion		EUR 32.30	EUR 51.02
08-11-2021	11:33	05-11-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 99 EUR			EUR 18.72
08-11-2021	11:33	05-11-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 99.00	EUR 117.72
05-11-2021	14:30	05-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.152	USD 113.39	USD 0.00
05-11-2021	14:30	05-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -98.42	EUR 18.72
05-11-2021	14:30	05-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.08	EUR 117.14
05-11-2021	14:30	05-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 117.22
05-11-2021	14:30	05-11-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 23 META MATERIALS INC. - COMMON STOCK@4.93 USD (US59134N1046)		USD -113.39	USD -113.39
06-10-2021	11:48	05-10-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 2.5 EUR			EUR 117.72
06-10-2021	11:48	05-10-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 2.50	EUR 120.22
02-10-2021	10:47	30-09-2021			DEGIRO Exchange Connection Fee 2021 (Nasdaq - NDQ)		EUR -2.50	EUR 117.72
02-10-2021	04:11	30-09-2021			Flatex Interest		EUR -0.01	EUR 120.22
28-09-2021	12:02	27-09-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 9,898.32 EUR			EUR 120.23
28-09-2021	12:02	27-09-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 9,898.32	EUR 10,018.55

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
27-09-2021	17:02	27-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.169	USD 11,562.75	USD 0.00
27-09-2021	17:02	27-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -9,890.89	EUR 120.23
27-09-2021	17:02	27-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -6.93	EUR 10,011.12
27-09-2021	17:02	27-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 10,018.05
27-09-2021	17:02	27-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 2,025 META MATERIALS INC. - COMMON STOCK@5.71 USD (US59134N1046)		USD -11,562.75	USD -11,562.75
27-09-2021	07:40	27-09-2021			flatex Deposit		EUR 10,000.00	EUR 10,018.55
09-09-2021	11:33	08-09-2021			Transfer from your Cash Account at flatexDEGIRO Bank AG: 19,981.45 EUR			EUR 18.55
09-09-2021	11:33	08-09-2021	FLATEX EURO BANKACCOUNT	NLFLATEXACNT	Degiro Cash Sweep Transfer		EUR 19,981.45	EUR 20,000.00
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1817	USD 11,460.48	USD 0.00
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -9,698.16	EUR 18.55
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -7.64	EUR 9,716.71
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1817	USD 1,016.00	USD -11,460.48
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -859.77	EUR 9,724.35
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.68	EUR 10,584.12
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1817	USD 1,524.00	USD -12,476.48
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -1,289.65	EUR 10,584.80
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.02	EUR 11,874.45
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1817	USD 4,572.00	USD -14,000.48
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -3,868.95	EUR 11,875.47

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08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -3.05	EUR 15,744.42
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1817	USD 5,080.00	USD -18,572.48
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -4,298.83	EUR 15,747.47
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -3.38	EUR 20,046.30
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 20,049.68
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 2,256 META MATERIALS INC. - COMMON STOCK@5.08 USD (US59134N1046)		USD -11,460.48	USD -23,652.48
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 200 META MATERIALS INC. - COMMON STOCK@5.08 USD (US59134N1046)		USD -1,016.00	USD -12,192.00
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 300 META MATERIALS INC. - COMMON STOCK@5.08 USD (US59134N1046)		USD -1,524.00	USD -11,176.00
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 900 META MATERIALS INC. - COMMON STOCK@5.08 USD (US59134N1046)		USD -4,572.00	USD -9,652.00
08-09-2021	20:43	08-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 1,000 META MATERIALS INC. - COMMON STOCK@5.08 USD (US59134N1046)		USD -5,080.00	USD -5,080.00
08-09-2021	19:10	08-09-2021			flatex Deposit		EUR 10,000.00	EUR 20,050.18
08-09-2021	19:10	08-09-2021			flatex Deposit		EUR 10,000.00	EUR 10,050.18
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 4,232.00	USD 0.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -3,574.58	EUR 50.18
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -2.70	EUR 3,624.76
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 1,587.00	USD -4,232.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -1,340.47	EUR 3,627.46
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.01	EUR 4,967.93

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Date	Time	Value date	Product	ISIN	Description	FX	Change	Balance
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 2,116.00	USD -5,819.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -1,787.29	EUR 4,968.94
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -1.35	EUR 6,756.23
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 1,058.00	USD -7,935.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -893.65	EUR 6,757.58
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.68	EUR 7,651.23
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 1,190.25	USD -8,993.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -1,005.35	EUR 7,651.91
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.76	EUR 8,657.26
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 529.00	USD -10,183.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -446.82	EUR 8,658.02
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.34	EUR 9,104.84
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 529.00	USD -10,712.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -446.82	EUR 9,105.18
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.34	EUR 9,552.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Credit	1.1839	USD 529.00	USD -11,241.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	FX Debit		EUR -446.82	EUR 9,552.34
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.34	EUR 9,999.16
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	DEGIRO Transaction and/or third party fees		EUR -0.50	EUR 9,999.50

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07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 800 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-4,232.00	USD -11,770.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 300 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-1,587.00	USD -7,538.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 400 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-2,116.00	USD -5,951.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 200 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-1,058.00	USD -3,835.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 225 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-1,190.25	USD -2,777.25
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-529.00	USD -1,587.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-529.00	USD -1,058.00
07-09-2021	19:52	07-09-2021	META MATERIALS INC. - COMMON STOCK	US59134N1046	Buy 100 META MATERIALS INC. - COMMON STOCK@5.29 USD (US59134N1046)	USD	-529.00	USD -529.00
07-09-2021	09:33	06-09-2021			Deposit	EUR	10,000.00	EUR 10,000.00

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